

**FENSIDE COMMUNITY CENTRE  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2023**



Keith May Accounting Services Ltd  
Aura Business Centre  
Heath Road  
Skegness  
Lincolnshire  
PE25 3SJ

**Fenside Community Centre  
Unaudited Financial Statements  
For The Year Ended 31 July 2023**

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**Contents**

	<b>Page</b>
Company Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

**Fenside Community Centre  
Company Information  
For The Year Ended 31 July 2023**

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<b>Directors</b>	Mrs Julie Mitchell Mr Michael Taylor
<b>Company Number</b>	05680187
<b>Registered Office</b>	Taverner Road Boston Lincolnshire PE21 8NL
<b>Accountants</b>	Keith May Accounting Services Ltd Aura Business Centre Heath Road Skegness Lincolnshire PE25 3SJ

**Fenside Community Centre  
Accountant's Report  
For The Year Ended 31 July 2023**

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In accordance with the engagement letter dated 14 April 2022, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



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31/10/2023

Keith May Accounting Services Ltd  
Aura Business Centre  
Heath Road  
Skegness  
Lincolnshire  
PE25 3SJ

**Fenside Community Centre  
Income and Expenditure Account  
For The Year Ended 31 July 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	45,179	37,445
Other income	106	3,614
Cost of raw materials and consumables	140	(102 )
Staff costs	(16,454 )	(13,394 )
Depreciation and other amounts written off assets	(1,542 )	(1,542 )
Other charges	(12,980 )	(19,599 )
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>14,449</u>	<u>6,422</u>

**Fenside Community Centre  
Balance Sheet  
As At 31 July 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,941	3,482
Current assets	51,754	35,763
Creditors: Amounts Falling Due Within One Year	( 3 )	( 2 )
<b>NET CURRENT ASSETS</b>	<u>51,751</u>	<u>35,761</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>53,692</u>	<u>39,243</u>
Accruals and deferred income	(240 )	(240 )
<b>NET ASSETS</b>	<u><u>53,452</u></u>	<u><u>39,003</u></u>
<b>RESERVES</b>	<u><u>53,452</u></u>	<u><u>39,003</u></u>

Notes

**1. General Information**

Fenside Community Centre is a private company, limited by guarantee, incorporated in England & Wales, registered number 05680187 . The registered office is Taverner Road, Boston, Lincolnshire, PE21 8NL.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

*M. Taylor*

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Mr Michael Taylor

Director

01/11/2023

**Fenside Community Centre**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 July 2023**

	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>				
Sales	507		150	
Garage Hire	-		450	
Licence Received	-		30	
Room Hire	44,672		36,815	
		45,179		37,445
<b>OTHER INCOME</b>				
Other operating income		106		3,614
		45,285		41,059
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
<i>Cost of sales:</i>				
Discounts allowable	(350 )		-	
<i>Distribution:</i>				
Waste disposal	210		102	
		140		(102)
<b>STAFF COSTS</b>				
Wages and salaries	2,436		1,958	
Employers pensions - defined contributions scheme	281		223	
Directors' salaries	11,868		9,813	
Travel and subsistence expenses	1,869		1,400	
		(16,454)		(13,394)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	1,542		1,542	
		(1,542)		(1,542)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	3,000		-	
Rates	63		191	
Light and heat	4,912		4,797	
Water rates	547		350	
Cleaning	243		1,000	
	8,765		6,338	
<i>General administration costs:</i>				
Hire and leasing of plant, equipment and vehicles	141		427	
Computer software costs	-		15	
Repairs, renewals and maintenance	775		5,641	
Insurance	617		639	
Printing, postage and stationery	-		4	
Advertising and marketing costs	-		303	
Telecommunications and data costs	593		455	
Accountancy fees	720		705	
Subscriptions	-		24	
Licence fees payable	201		201	

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**Fenside Community Centre**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 July 2023**

Bad debts written off	-	2,880	
Sundry expenses	686	575	
Mens Shed	407	1,321	
	<u>4,140</u>	<u>13,190</u>	
<i>Interest payable and similar charges:</i>			
Bank charges	75	71	
		(12,980)	(19,599)
<b>NET SURPLUS</b>		<u>14,449</u>	<u>6,422</u>





**Issuer** Keith May Accounting Services Ltd

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#### Parties involved with this document

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Tue, 7th Nov 2023 7:19:02 UTC	Mrs Julie Ann Mitchell - Copied In (e03f5bc9c839d12e72c3f07b656d9450)

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